Portfolio overlap

CBSE / FDMO

Overlap	Shared positions
8.49%	8

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 20.22%

Fidelity Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FDMO 15.11%

Largest shared positions

Security	CBSE	FDMO	Overlap
Broadcom Inc	2.70%	3.53%	2.70%
Apple Inc	1.81%	7.60%	1.81%
Lam Research Corp	2.49%	1.58%	1.58%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.91%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.70%	+2.70
Apple Inc	0.00%	1.81%	+1.81
WESTERN DIGITAL CORP	1.09%	0.00%	-1.09
SEAGATE TECHNOLOGY HOLDINGS PLC	1.09%	0.00%	-1.09
KLA CORP	1.05%	0.00%	-1.05
All other shared classes			-1.90

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CBSE · SEC	FDMO · SEC
07/31/2026	8.49%	8	0001936157-26-000480	0000035402-26-006203
04/30/2026	9.12%	11	0001936157-26-000332	0000035402-26-004099
01/31/2026	4.75%	4	0001936157-26-000187	0000035402-26-002024
10/31/2025	7.91%	5	0001936157-25-000136	0000035402-25-002957
07/31/2025	3.81%	2	0001936157-25-000037	0000035402-25-000775
04/30/2025	1.48%	2	0001752724-25-157198	0001752724-25-160006
01/31/2025	4.52%	6	0001752724-25-070254	0001752724-25-076680